

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME:	North Lennard Road2 MSBU	PROJECT #: 397/38003	DATE PREPARED: February 28, 2002
DEPARTMENT - DIVISION:	PUBLIC WORKS/ENGINEERING	PROJECT MGR Padrick	COMMISSION DISTRICT:
TYPE OF PROJECT:	NEW CONSTRUCTION <u>XX</u> RENOVATION _____ MAINTENANCE _____	FUNDING TYPE: CAPITAL <u>XX</u> MAINTENANCE _____	
PROJECT DESCRIPTION / PROJECT JUSTIFICATION	Construct Potable Water Conveyance System (PSLU)		
		RECOMMENDED: YES <u>XX</u> NO _____	
		APPROVED: YES <u>XX</u> NO _____	
		REVISED: YES _____ NO _____	

PROJECT LOCATION:	Kitterman Rd/Lennard Rd (between Kitterman and Silver Oak Dr/Prima Vista Extension)
NEW PROJECTS ONLY!	THIS PROJECT QUALIFIES UNDER 'ARTS IN PUBLIC PLACES' ORDINANCE: YES _____ NO <u>X</u> (IF YES FILL AMOUNT BELOW ***)

FUNDING USES	ACTUAL PRIOR	CARRYOVER FROM FY03	FY03-04 NEW	FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FIVE YR. TOTAL	YEARS > 2008	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
PRELIMINARY EXPENSES											
PROFESSIONAL SERVICES	69,000	69,000		69,000					69,000		69,000
IMP O/T BUILDINGS-SURVEY				0					0		0
ADVERTISING	406	310		310					310		310
CONTRACTURAL SERVICES	2,069	2,069		2,069					2,069		2,069
IMP O/T BUILDING-PERMITS/APPL				0					0		0
CONSTRUCTION									0		0
IMP O/T BUILDINGS				0					0		0
OTHER											
PROJECT RESERVES	1,880	1,880		1,880					1,880		1,880
ADD'L BOND EXPENSES				0					0		0
PRINCIPAL (REIMBURSEMENTS)			75,350	75,350					75,350		75,350
INTEREST-NOTES			10,000	10,000					10,000		10,000
DEBT SERVICE RESERVE				0					0		0
GEN & ADMIN CHARGES				0					0		0
TOTAL:		73,259	85,350	158,609	0	0	0	0	158,609		158,609
FUNDING SOURCES & AMOUNTS				FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FIVE YR. TOTAL		
INTERIM LOAN				158,609					158,609		
									0		
									0		
TOTAL:				158,609	0	0	0	0	158,609		
OPERATING IMPACT				FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FUNDING SOURCE		
START UP COSTS											
ANNUAL COSTS											
TOTAL:				0	0	0	0	0			
REMARKS:											
CAPITAL IMP REQ#:						ACCOUNT #:		397-4115-xxx-38003			